

AN ORDINANCE      **99318**

**APPROVING CITY OF SAN ANTONIO FIELD ALTERATION NO. 2 IN THE AMOUNT OF \$74,997.94 AVAILABLE FROM 2002 DRAINAGE IMPROVEMENT CERTIFICATES OF OBLIGATION AND SAN ANTONIO WATER SYSTEM (SAWS) FIELD ALTERATION NO. 5 IN THE AMOUNT OF \$253,534.44 FUNDED BY SAWS, FOR A TOTAL AMOUNT OF \$328,532.38, PAYABLE TO R.L. JONES, L.P., IN CONNECTION WITH THE W.W. WHITE ROAD – RIGSBY TO LORD PROJECT, LOCATED IN COUNCIL DISTRICT 2; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

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**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Manager or her designee is hereby authorized to execute City of San Antonio Field Alteration No. 2 in the amount of \$74,997.94 and San Antonio Water System Field Alteration No. 5 in the amount of \$253,534.44 to the contract with **R.L. Jones, L.P.** Said contract was approved on September 11, 2003 pursuant to Ordinance No. 98125 in connection with the W.W. White Road – Rigsby to Lord Project. A copy of Field Alteration No. 1 is attached hereto and incorporated herein for all purposes as **Attachment I** and San Antonio Water System Field Alteration No. 5 is attached hereto and incorporated herein as **Attachment II**.


**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budgeted Revenues shall be increased in Fund No. 45-460000, 1994 Drainage Bonds – Sold in 2000, in Index Code 085282, entitled Cont Fr SAWS (45-460014) Water/Sewer by the amount of \$253,534.44. Revenue Index Code 085282, entitled “Cont Fr SAWS (45-460014) Water/Sewer”, shall be increased upon reimbursement of the project.
- b) The budget in Fund No. 45-460014, 1994 Drainage Bonds – Sold in 2000, shall be revised by reducing document CP98125N, Index Code 497313, entitled “Construction Contingency”, by the amount of \$74,997.94.
- c) The amount of \$328,532.38 is appropriated in Fund No. 45-460014, 1994 Drainage Bonds – Sold in 2000, in Index Code 497305, entitled “Construction Contract”, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for construction in connection with the W.W. White Road from Rigsby to Lord, Phase I project.

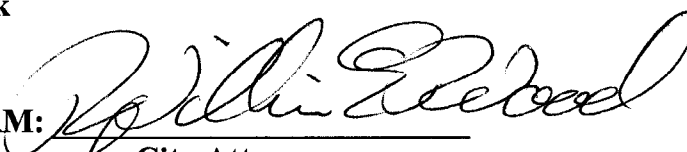
**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This ordinance shall take effect on the 20th day of June 2004.

**PASSED AND APPROVED** this 10th day of June, 2004.

  
M A Y O R  
**EDWARD D. GARZA**

**ATTEST:**   
City Clerk

**APPROVED AS TO FORM:**   
City Attorney